

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

ALPHA SCREEN GRAPHICS, INC.,

Debtor,

Bankruptcy No. 19-22969-CMB

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD NOVEMBER 1 – NOVEMBER 30, 2019**

**ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
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Fill in this information to identify the case

Debtor Name Alpha Screen Graphics, Inc.

United States Bankruptcy Court for the _____ District of _____

Case number 19-22969-CMB

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month November

12/17

Line of business manufacturing

Date report filed 12-17-19
MM/DD/YYYY

NAISC code _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

Jack Schmidt
Jack Schmidt

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-16, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Alpha Screen Graphics

Case number 19-22969-CMB

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 11,305.41

20. Total cash receipts

✓ Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 23669.68

21. Total cash disbursements

✓ Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 2692.81

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 20976.87

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 32282.28

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1957.02

Debtor Name Alpha Screen Graphics

Case number 19-22969-CMB

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables
(Exhibit F)

\$ 13,736 ⁹⁸

5. Employees

26. What was the number of employees when the case was filed?

8

27. What is the number of employees as of the date of this monthly report?

5

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 12,500.00

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|------------------------|--|---|----------------------------------|---|----------------------------------|
| | Projected | - | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>20036.75</u> | - | \$ <u>23669.68</u> | = | \$ <u>17667.07</u> |
| 33. Cash disbursements | \$ <u>27241.91</u> | - | \$ <u>26928.81</u> | = | \$ <u>313.10</u> |
| 34. Net cash flow | \$ <u>7205.16</u> | - | \$ <u>20976.87</u> | = | \$ <u>13771.71</u> |

35. Total projected cash receipts for the next month:

\$ 20036.75

36. Total projected cash disbursements for the next month:

- \$ 27241.91

37. Total projected net cash flow for the next month:

= \$ 17,311.84

Debtor Name Alpha Screen Graphics

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



ROP-450
PO Box 7000
Providence RI 02940



1-800-852-6200
Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Beginning November 01, 2019
through November 30, 2019

AB 01 002332 28773 B 9 A



ALPHA SCREEN GRAPHICS INC DIP
1200 MURIEL ST
PITTSBURGH PA 15203-1127

Business Checking

US259 18 1

SUMMARY

Balance Calculation

Previous Balance 9,430.03
Checks 13,551.50 -
Debits 13,322.15 -
Deposits & Credits 23,959.08 +
Current Balance 6,515.46 =

ALPHA SCREEN GRAPHICS INC DIP
Clearly Better Business Checking
XXXXXX

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.

Your next statement period will end on December 31, 2019.

Previous Balance

9,430.03

TRANSACTION DETAILS

Checks* There is a break in check sequence

| Check # | Amount | Date |
|---------|----------|-------|
| 136 | 202.76 | 11/04 |
| 137 | 1,000.00 | 11/05 |
| 139 | 350.00 | 11/19 |
| 141 | 200.00 | 11/19 |
| 142 | 650.00 | 11/14 |
| 143 | 1,400.00 | 11/05 |
| 145 | 277.51 | 11/15 |
| 147 | 4,160.00 | 11/07 |
| 148 | 240.00 | 11/13 |

148 669.90 11-6

| Check # | Amount | Date |
|---------|----------|----------------------|
| 149 | 87.42 | 11/13 |
| 150 | 265.00 | 11/15 |
| 151 | 1,647.72 | 11/12 |
| 152 | 61.98 | 11/12 |
| 153 | 251.13 | 11/15 |
| 155 | 1,200.00 | 11/12 - Printer Loan |
| 156 | 1,400.00 | 11/15 |
| 158 | 80.00 | 11/25 |
| 159 | 77.98 | 11/29 |

157 - 60.00

11/25 - office supply

Total Checks

13,551.50

Debits

ATM/Purchases

| Date | Amount | Description |
|-------|--------|--|
| 11/01 | 40.35 | 5346 Dbt Purchase - 291007 Amzn Mktp Us*jo97lamzn.Com Illwa |
| 11/04 | 354.00 | 5346 Dbt Purchase - 744173 Kapco 330-678162 6 OH |
| 11/04 | 102.16 | 5346 Dbt Purchase - 250833 Amazon.Com*fm20z Illwa - digital |
| 11/04 | 5.99 | 5346 Dbt Purchase - 033201 Costco Whse #0332 Pittsburgh PA |
| 11/04 | 10.59 | 5346 POS Debit - 291005 Adobe *800-833-66800-8 87 CA |
| 11/04 | 22.25 | 5346 POS Debit - 000000 Adobe IL Creative 800-833-66 87 CA |
| 11/04 | 180.00 | 5346 POS Debit - V00930 Duquesnelight Pittsburgh PA |
| 11/06 | 177.00 | 5346 Dbt Purchase - 744173 Kapco 330-678162 6 OH |
| 11/06 | 316.94 | 5346 Dbt Purchase - 210833 Amazon.Com*vp0bg Illwa digital |
| 11/06 | 265.00 | 5346 Dbt Purchase - 221000 IN *grant Graphics518-5832 8 NY |
| 11/12 | 213.56 | 5353 Dbt Purchase - 000000 Tekra, A Division 262-797-32 44 W - Bank / transposed # |
| 11/12 | 213.56 | 5353 Dbt Purchase - 000000 Tekra, A Division 262-797-32 44 W |
| 11/12 | 361.00 | 5353 Dbt Purchase - 744173 Kapco 330-678162 6 OH |
| 11/12 | 138.43 | 5346 Dbt Purchase - 296371 Sp * Heattrak Httpsheatt Rakga |
| 11/12 | 37.52 | 5346 Dbt Purchase - 960300 Bp#9603739dubois Bpittsburgh PA |

Beginning November 01, 2019
 through November 30, 2019

Business Checking continued from previous page

ATM/Purchases (continued)

| Date | Amount | Description |
|-------|--------|--|
| 11/13 | 341.00 | 5353 Dbt Purchase - 744173 Kapco 330-678162 6 OH |
| 11/13 | 525.00 | 5346 Dbt Purchase - 258526 Advisionisig 4127888440 PA |
| 11/18 | 683.26 | 5353 Dbt Purchase - 000000 The Harbor Sales C410-758546 1 MD |
| 11/18 | 18.10 | 5353 Dbt Purchase - 000000 The Harbor Sales C410-758546 1 MD |
| 11/18 | 17.00 | 5346 Dbt Purchase - 000000 Carnegie Institute pittsbu PA |
| 11/18 | 54.90 | 5346 Dbt Purchase - 261005 American-Water-P 25 PA |
| 11/19 | 25.00 | 5346 Dbt Purchase - 784699 Multicraft Ink 216-432565 6 OH |
| 11/19 | 25.00 | 5346 Dbt Purchase - 960300 Bp#9603739dubois Bpittsburgh PA |
| 11/20 | 38.07 | 5346 Dbt Purchase - 960300 Bp#9603739dubois Bpittsburgh PA |
| 11/21 | 38.50 | 5346 Dbt Purchase - 126600 Advance Auto Parts pittsburgh PA |
| 11/21 | 69.00 | 5346 Dbt Purchase - 248949 Sslguru 626-377-9979 CA |
| 11/21 | 384.53 | 5346 Dbt Purchase - 220107 Lexjet, Llc 941-330121 0 FL |
| 11/21 | 23.38 | 5346 POS Debit - 041 Utrecht Art 80 Pittsburgh PA |
| 11/22 | 180.00 | 5346 Dbt Purchase - 744173 Kapco 330-678162 6 OH |
| 11/25 | 22.46 | 5346 Dbt Purchase - 271005 Utrecht Art 800447800-447-18 92 N |
| 11/25 | 54.23 | 5346 Dbt Purchase - 250015 Giant-Eagle #0061 Pittsburgh PA |
| 11/27 | 25.00 | 5346 Dbt Purchase - 086711 Pitt Univ Parking-412-624- 20 PA |
| 11/29 | 287.04 | 5353 Dbt Purchase - 000000 The Harbor Sales C410-758546 1 MD |
| 11/29 | 167.00 | 5346 Dbt Purchase - 744173 Kapco 330-678162 6 OH |

ALPHA SCREEN GRAPHICS INC DIP
 Clearly Better Business Checking

Other Debits

| Date | Amount | Description |
|-------|----------|---|
| 11/04 | 99.85 | Pnc Merchant Flncl Adj 191102 179213158993 |
| 11/04 | 72.00 | Principal Peris Pllc-Peris 191104 5-2266400000636 |
| 11/04 | 51.72 | Pnc Merchant Discount 191102 179213158993 |
| 11/04 | 22.56 | Pnc Merchant Fee 191102 179213158993 |
| 11/04 | 5.21 | Pnc Merchant Interchn 191102 179213158993 |
| 11/05 | 896.51 | Wu Duquesnelight Wu Duquesn 191105 3196184874 |
| 11/05 | 212.71 | Wu Duquesnelight Wu Duquesn 191105 7053060906 |
| 11/05 | 113.60 | Principal Peris Pllc-Peris 191105 5-2266400000321 |
| 11/05 | 60.32 | Fdgl Lease Pymt 191105 052-1463406-000 |
| 11/05 | 54.05 | Peoplesgas Peoplesgas 191105 210005409409 |
| 11/06 | 150.45 | Comenifty Pay OH Web Pymt 110519 P19309317892096 |
| 11/08 | 669.90 | Bfg Corporation ACH 191108 37941 |
| 11/13 | 2,495.82 | Payroll Dept. #1 191113 Alpha Screen |
| 11/14 | 71.38 | Principal Peris Pllc-Peris 191114 5-2266400000377 |
| 11/15 | 61.38 | Fdgl Lease Pymt 191115 052-1465494-000 |
| 11/21 | 194.52 | Duquesnelight Duquesnell 191121 7053060906 |
| 11/21 | 191.61 | Commwlthofpa Int Pastsaletx 191031 251373652 |
| 11/22 | 179.57 | Duquesne Light Payment 191120 7053060906 |
| 11/22 | 151.00 | Duquesne Light Payment 191120 0290000000 |
| 11/27 | 2,031.54 | Payroll Dept. #1 191127 Alpha Screen |
| 11/29 | 116.53 | Payroll Dept. #1 191129 Alpha Screen |
| 11/29 | 3.00 | Service Charge |
| | | Statement Delivery With Check Images |

⊖ Total Debits
 13,322.15

Deposits & Credits

| Date | Amount | Description |
|-------|----------|--|
| 11/01 | 3,900.29 | Deposit |
| 11/04 | 75.00 | Pnc Merchant Deposit 191101 179213158993 |
| 11/04 | 25.00 | Pnc Merchant Deposit 191102 179213158993 |
| 11/06 | 2,394.10 | Deposit |
| 11/07 | 4,911.27 | Deposit |
| 11/13 | 562.05 | Deposit |
| 11/14 | 90.00 | Pnc Merchant Deposit 191113 179213158993 |
| 11/14 | 213.56 | 5353 Dbt Return - 000000 Tekra, A Division 2627973244 WI -- Return |
| 11/15 | 4,600.50 | Deposit |
| 11/15 | 181.90 | Pnc Merchant Deposit 191114 179213158993 |
| 11/21 | 140.17 | Pnc Merchant Deposit 191120 179213158993 |
| 11/22 | 1,528.90 | Deposit |
| 11/22 | 30.00 | Pnc Merchant Deposit 191121 179213158993 |
| 11/25 | 4,622.10 | Deposit |
| 11/25 | 342.40 | Pnc Merchant Deposit 191123 179213158993 |
| 11/25 | 179.70 | Pnc Merchant Deposit 191122 179213158993 |
| 11/27 | 94.73 | Payroll Dept. #1 191127 Alpha Screen |
| 11/27 | 67.41 | Pnc Merchant Deposit 191126 179213158993 |

⊕ Total Deposits & Credits
 23,959.08

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

3 OF 5

Beginning November 01, 2019
through November 30, 2019

Business Checking continued from previous page

ALPHA SCREEN GRAPHICS INC DIP
Clearly Better Business Checking
XXX

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|----------|-------|----------|
| 11/01 | 13,289.97 | 11/12 | 6,215.90 | 11/20 | 3,786.94 |
| 11/04 | 12,260.78 | 11/13 | 3,088.71 | 11/21 | 3,025.57 |
| 11/05 | 8,523.59 | 11/14 | 2,670.89 | 11/22 | 4,073.90 |
| 11/06 | 10,008.30 | 11/15 | 5,198.27 | 11/25 | 9,061.41 |
| 11/07 | 10,759.57 | 11/18 | 4,425.01 | 11/27 | 7,167.01 |
| 11/08 | 10,089.67 | 11/19 | 3,825.01 | 11/29 | 6,515.46 |

Current Balance

6,515.46

| | | |
|-----|------------|----------|
| 136 | 11/04/2019 | \$202.76 |
|-----|------------|----------|

| | | |
|-----|------------|-----------|
| 137 | 11/05/2019 | \$1000.00 |
|-----|------------|-----------|

139 11/19/2019 3:33:55 PM

| | | |
|-----|------------|----------|
| 141 | 11/19/2019 | \$200.00 |
|-----|------------|----------|

| | | |
|-----|------------|----------|
| 142 | 11/14/2019 | \$650.00 |
|-----|------------|----------|

| | | |
|-----|------------|-----------|
| 143 | 11/05/2019 | \$1400.00 |
|-----|------------|-----------|

| | | |
|-----|------------|----------|
| 145 | 11/15/2019 | \$277.51 |
|-----|------------|----------|

147 11/01/2019 STANLEY

12/13/2019 \$240.00

149

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Statement

5 OF 5

Beginning November 01, 2019 through November 30, 2019

Images Continued for account

Debit in Possession Case #19-22969-CMB 0150

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: Grant Graphics
\$ 265.00

Two Hundred Sixty Five and 00/100 DOLLARS

Grant Graphics
Accounts Payable Dept
818 Maple Ave. Rm 8
Saratoga Springs, NY 12858

MEMO: Grant Graphics
John Schmidt

150 11/15/2019 \$265.00

Debit in Possession Case #19-22969-CMB 0151

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: The Printing Industry Assoc. of W. PA
\$ 1,647.72

One Thousand Six Hundred Forty Seven and 72/100 DOLLARS

The Printing Industry Assoc. of W. PA
40 West Main Street
Carnegie, PA 15106

MEMO: The Printing Industry
John Schmidt

151 11/12/2019 \$1647.72

Debit in Possession Case #19-22969-CMB 0152

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: True Value Hardware
\$ 61.98

Sixty One and 98/100 DOLLARS

True Value Hardware
1201 East Carson Street
Pittsburgh, PA 15203

MEMO: True Value
John Schmidt

152 11/12/2019 \$61.98

Debit in Possession Case #19-22969-CMB 0153

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: United Parcel Service
\$ 251.13

Two Hundred Fifty One and 13/100 DOLLARS

United Parcel Service
P.O. Box 7247-0244
Pittsburgh, PA 15170-0001

MEMO: UPS
John Schmidt

153 11/15/2019 \$251.13

Debit in Possession Case #19-22969-CMB 0154

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: Kathy Johnson
\$ 1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Kathy Johnson
884 Kelling Green Drive
Bethel Park, PA 15102

MEMO: Kathy Johnson
John Schmidt

154 11/12/2019 \$1200.00

Debit in Possession Case #19-22969-CMB 0155

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: M.J. Kelly Realty Corp.
\$ 1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

M.J. Kelly Realty Corp.
2147 Ardenway Blvd.
Parsippany, NJ 07054

MEMO: M.J. Kelly
John Schmidt

155 11/15/2019 \$1400.00

Debit in Possession Case #19-22969-CMB 0156

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: Robert Bortier
\$ 80.00

Eighty and 00/100 DOLLARS

Robert Bortier

MEMO: Robert Bortier
John Schmidt

156 11/25/2019 \$80.00

Debit in Possession Case #19-22969-CMB 0157

ALPHA SCREEN GRAPHICS INC
Citizens Bank
7/11/2019

PAY TO THE ORDER OF: True Value Hardware
\$ 77.98

Seventy Seven and 98/100 DOLLARS

True Value Hardware
1201 East Carson Street
Pittsburgh, PA 15203

MEMO: True Value
John Schmidt

157 11/29/2019 \$77.98



ALPHA SCREEN GRAPHICS, INC.

Deposit Detail

November 2019

12/17/19

Exhibit C

| Type | Date | Num | Name | Memo | Pay Meth | Amount |
|---------|------------|--------|-----------------------|---------|-----------|-----------|
| Deposit | 11/01/2019 | | | Deposit | | 3,900.29 |
| Payment | 10/31/2019 | 2679 | Joanne Dunn | | Check | -77.04 |
| Payment | 11/01/2019 | 9341 | Pepper Design | | Check | -1,104.00 |
| Payment | 11/01/2019 | 692... | Jewish Commun... | | Check | -1,086.00 |
| Payment | 11/01/2019 | 611... | W B Mason | | Check | -173.90 |
| Payment | 11/01/2019 | 464... | Mellon Corporat... | | Check | -112.35 |
| Payment | 11/01/2019 | 609... | Industrial Scienti... | | Check | -1,347.00 |
| TOTAL | | | | | | -3,900.29 |
| Deposit | 11/01/2019 | | | Deposit | | 25.00 |
| Payment | 11/01/2019 | | Molly Blasier | | VISA | -25.00 |
| TOTAL | | | | | | -25.00 |
| Deposit | 11/06/2019 | | | Deposit | | 2,394.10 |
| Payment | 11/06/2019 | 516... | Allegheny Mill W... | | Check | -149.80 |
| Payment | 11/06/2019 | 2209 | Linda Barnicott L... | | Check | -1,150.00 |
| Payment | 11/06/2019 | 226... | Modern Reprodu... | | Check | -118.80 |
| Payment | 11/06/2019 | 101... | Print Manageme... | | Check | -360.50 |
| Payment | 11/06/2019 | 2074 | OHM- LABS, INC. | | Check | -95.00 |
| Payment | 11/06/2019 | 739... | Detroit Switch, Inc. | | Check | -250.00 |
| Payment | 11/06/2019 | 9415 | Westmoreland M... | | Check | -270.00 |
| TOTAL | | | | | | -2,394.10 |
| Deposit | 11/07/2019 | | | Deposit | | 4,911.27 |
| Payment | 11/07/2019 | 1572 | Charles Anti | | Check | -42.80 |
| Payment | 11/07/2019 | 9204 | Kapp Communic... | | Check | -958.72 |
| Payment | 11/07/2019 | 5397 | Frick Art & Histor... | | Check | -3,094.00 |
| Payment | 11/07/2019 | 9456 | Welded Sheet M... | | Check | -233.00 |
| Payment | 11/07/2019 | 613... | W.B. Mason | | Check | -582.75 |
| TOTAL | | | | | | -4,911.27 |
| Deposit | 11/12/2019 | | | Deposit | | 90.00 |
| Payment | 11/12/2019 | | Shannon Albers | | Write off | -90.00 |
| TOTAL | | | | | | -90.00 |
| Deposit | 11/13/2019 | | | Deposit | | 181.90 |
| Payment | 11/13/2019 | | Mellon Corporat... | | VISA | -181.90 |
| TOTAL | | | | | | -181.90 |
| Deposit | 11/13/2019 | | | Deposit | | 562.05 |
| Payment | 11/13/2019 | 4364 | CPU Exhibits | | Check | -156.00 |
| Payment | 11/13/2019 | 4191 | Catherine Weisz | | Check | -86.00 |
| Payment | 11/13/2019 | 614... | W.B. Mason | | Check | -320.05 |
| TOTAL | | | | | | -562.05 |

ALPHA SCREEN GRAPHICS, INC.

Deposit Detail

November 2019

12/17/19

| Type | Date | Num | Name | Memo | Pay Meth | Amount |
|---------|------------|--------|-----------------------|---------|-------------|-----------|
| Deposit | 11/15/2019 | | | Deposit | | 4,600.50 |
| Payment | 11/15/2019 | 715... | Children's Muse... | | Check | -4,345.00 |
| Payment | 11/15/2019 | 5437 | Frick Art & Histor... | | Check | -148.50 |
| Payment | 11/15/2019 | 2484 | Patty Irrgang | | Check | -107.00 |
| TOTAL | | | | | | -4,600.50 |
| Deposit | 11/19/2019 | | | Deposit | | 140.17 |
| Payment | 11/19/2019 | | Talia Steinberg | | VISA | -140.17 |
| TOTAL | | | | | | -140.17 |
| Deposit | 11/20/2019 | | | Deposit | | 30.00 |
| Payment | 11/20/2019 | | Minute Man Press | | Master C... | -30.00 |
| TOTAL | | | | | | -30.00 |
| Deposit | 11/22/2019 | | | Deposit | | 522.10 |
| Payment | 11/22/2019 | | Emily Hansson | | VISA | -179.70 |
| Payment | 11/22/2019 | | Sabom Producti... | | VISA | -342.40 |
| TOTAL | | | | | | -522.10 |
| Deposit | 11/22/2019 | | | Deposit | | 1,528.90 |
| Payment | 11/22/2019 | | Mastro Ice Com... | | Check | -42.80 |
| Payment | 11/22/2019 | 193... | Print Tech | | Check | -920.00 |
| Payment | 11/22/2019 | 615... | W.B. Mason | | Check | -566.10 |
| TOTAL | | | | | | -1,528.90 |
| Deposit | 11/25/2019 | | | Deposit | | 67.41 |
| Payment | 11/25/2019 | | Donna Bova | | Master C... | -67.41 |
| TOTAL | | | | | | -67.41 |
| Deposit | 11/25/2019 | | | Deposit | | 4,622.10 |
| Payment | 11/25/2019 | 617... | W.B. Mason | | Check | -418.10 |
| Payment | 11/25/2019 | 180... | Carnegie Museu... | | Check | -3,882.00 |
| Payment | 11/25/2019 | 180... | Andy Warhol Mu... | | Check | -322.00 |
| TOTAL | | | | | | -4,622.10 |
| Deposit | 11/27/2019 | dep | Alpha Screen G... | 103 | | 94.79 |
| | | | | 103 | | -94.79 |
| TOTAL | | | | | | -94.79 |

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12/17/19

ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Check | | 11/30/2019 | | | Citizens | | -680.73 |
| | | | | | Bank Service Charges | -680.73 | 680.73 |
| TOTAL | | | | | | -680.73 | 680.73 |
| Check | deb | 11/08/2019 | BFG corp | | Citizens | | -669.90 |
| | | | | | Insurance/535 | -669.90 | 669.90 |
| TOTAL | | | | | | -669.90 | 669.90 |
| Check | deb | 11/11/2019 | Harbor sales Company | | Citizens | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | deb | 11/19/2019 | BP Gas Station | | Citizens | | -25.00 |
| | | | | | Automobile Expense/5... | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Check | deb | 11/19/2019 | BP Gas Station | | Citizens | | -38.07 |
| | | | | | Automobile Expense/5... | -38.07 | 38.07 |
| TOTAL | | | | | | -38.07 | 38.07 |
| Check | deb | 11/24/2019 | Giant Eagle | | Citizens | | -54.23 |
| | | | | | Office Expense/566 | -54.23 | 54.23 |
| TOTAL | | | | | | -54.23 | 54.23 |
| Check | debit | 11/01/2019 | Kapco Kent Adhesiv... | | Citizens | | -354.00 |
| | | | | | Digital/502 | -354.00 | 354.00 |
| TOTAL | | | | | | -354.00 | 354.00 |
| Check | debit | 11/01/2019 | Amazon | | Citizens | | -40.35 |
| | | | | | Digital/502 | -40.35 | 40.35 |
| TOTAL | | | | | | -40.35 | 40.35 |
| Check | debit | 11/02/2019 | Cosco | | Citizens | | -5.99 |
| | | | | | Office Expense/566 | -5.99 | 5.99 |
| TOTAL | | | | | | -5.99 | 5.99 |
| Check | debit | 11/04/2019 | Principal Piers | | Citizens | | -72.00 |
| | | | | | Money Market Account | -72.00 | 72.00 |
| TOTAL | | | | | | -72.00 | 72.00 |
| Check | debit | 11/04/2019 | Adobe | | Citizens | | -22.25 |
| | | | | | Digital/502 | -22.25 | 22.25 |
| TOTAL | | | | | | -22.25 | 22.25 |
| Check | debit | 11/04/2019 | Adobe | | Citizens | | -10.59 |
| | | | | | Digital/502 | -10.59 | 10.59 |
| TOTAL | | | | | | -10.59 | 10.59 |

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ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|------|------------------------|-------------|-----------------|
| Check | debit | 11/04/2019 | commety | | Citizens | | -150.45 |
| | | | | | Digital/502 | -150.45 | 150.45 |
| TOTAL | | | | | | -150.45 | 150.45 |
| Check | debit | 11/04/2019 | Duquesne Light Co. | | Citizens | | -881.56 |
| | | | | | Gas and Electric | -881.56 | 881.56 |
| TOTAL | | | | | | -881.56 | 881.56 |
| Check | debit | 11/04/2019 | Duquesne Light Co. | | Citizens | | -212.95 |
| | | | | | Gas and Electric | -212.95 | 212.95 |
| TOTAL | | | | | | -212.95 | 212.95 |
| Check | debit | 11/04/2019 | Duquesne Light Com... | | Citizens | | -180.00 |
| | | | | | Gas and Electric | -180.00 | 180.00 |
| TOTAL | | | | | | -180.00 | 180.00 |
| Check | debit | 11/04/2019 | Peoples Natural Gas | | Citizens | | -54.05 |
| | | | | | Utilities/526 | -54.05 | 54.05 |
| TOTAL | | | | | | -54.05 | 54.05 |
| Check | debit | 11/04/2019 | Peoples Natural Gas | | Citizens | | -35.84 |
| | | | | | Utilities/526 | -35.84 | 35.84 |
| TOTAL | | | | | | -35.84 | 35.84 |
| Check | debit | 11/04/2019 | Peoples Natural Gas | | Citizens | | -125.19 |
| | | | | | Utilities/526 | -125.19 | 125.19 |
| TOTAL | | | | | | -125.19 | 125.19 |
| Check | debit | 11/04/2019 | Grant Graphics | | Citizens | | -132.50 |
| | | | | | Digital/502 | -132.50 | 132.50 |
| TOTAL | | | | | | -132.50 | 132.50 |
| Check | debit | 11/04/2019 | Amazon | | Citizens | | -120.81 |
| | | | | | Operating Supplies/510 | -120.81 | 120.81 |
| TOTAL | | | | | | -120.81 | 120.81 |
| Check | debit | 11/04/2019 | Amazon | | Citizens | | -37.22 |
| | | | | | Office Expense/566 | -37.22 | 37.22 |
| TOTAL | | | | | | -37.22 | 37.22 |
| Check | debit | 11/04/2019 | Kapco Kent Adhesiv... | | Citizens | | -354.00 |
| | | | | | Digital/502 | -354.00 | 354.00 |
| TOTAL | | | | | | -354.00 | 354.00 |

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ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|------------|------------------------|------|----------------------|-------------|-----------------|
| Check | debit | 11/04/2019 | Amazon | | Citizens | | -102.16 |
| | | | | | Digital/502 | -102.16 | 102.16 |
| TOTAL | | | | | | -102.16 | 102.16 |
| Check | debit | 11/05/2019 | Kapco Kent Adhesiv... | | Citizens | | -177.00 |
| | | | | | Digital/502 | -177.00 | 177.00 |
| TOTAL | | | | | | -177.00 | 177.00 |
| Check | debit | 11/07/2019 | Multicraft, Inc. | | Citizens | | -260.29 |
| | | | | | Screenprinting/501 | -260.29 | 260.29 |
| TOTAL | | | | | | -260.29 | 260.29 |
| Check | debit | 11/07/2019 | Kapco Kent Adhesiv... | | Citizens | | -97.00 |
| | | | | | Digital/502 | -97.00 | 97.00 |
| TOTAL | | | | | | -97.00 | 97.00 |
| Check | debit | 11/07/2019 | Amazon | | Citizens | | -17.74 |
| | | | | | Office Expense/566 | -17.74 | 17.74 |
| TOTAL | | | | | | -17.74 | 17.74 |
| Check | debit | 11/07/2019 | Amazon | | Citizens | | -11.65 |
| | | | | | Office Expense/566 | -11.65 | 11.65 |
| TOTAL | | | | | | -11.65 | 11.65 |
| Check | debit | 11/09/2019 | Multicraft, Inc. | | Citizens | | -440.50 |
| | | | | | Screenprinting/501 | -440.50 | 440.50 |
| TOTAL | | | | | | -440.50 | 440.50 |
| Check | debit | 11/11/2019 | Alpha Screen Graphi... | | Citizens | | -2,495.82 |
| | | | | | Payroll Transfer/103 | -2,495.82 | 2,495.82 |
| TOTAL | | | | | | -2,495.82 | 2,495.82 |
| Check | debit | 11/11/2019 | Kapco Kent Adhesiv... | | Citizens | | -361.00 |
| | | | | | Digital/502 | -361.00 | 361.00 |
| TOTAL | | | | | | -361.00 | 361.00 |
| Check | debit | 11/11/2019 | Tekra Corporation | | Citizens | | -231.56 |
| | | | | | Digital/502 | -231.56 | 231.56 |
| TOTAL | | | | | | -231.56 | 231.56 |
| Check | debit | 11/11/2019 | Amazon | | Citizens | | -316.94 |
| | | | | | Printing Expense/401 | -316.94 | 316.94 |
| TOTAL | | | | | | -316.94 | 316.94 |

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ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------------------|-------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Check | debit | 11/12/2019 | BP Gas Station | | Citizens | | -37.52 |
| | | | | | Automobile Expense/5... | -37.52 | 37.52 |
| TOTAL | | | | | | -37.52 | 37.52 |
| Bill Print -Check | debit | 11/12/2019 | Advision Signs | | Citizens | | -525.00 |
| Bill | 37314 | 10/08/2019 | | | Printing Expense/401 | -525.00 | 525.00 |
| TOTAL | | | | | | -525.00 | 525.00 |
| Check | debit | 11/12/2019 | Kapco Kent Adhesiv... | | Citizens | | -145.00 |
| | | | | | Digital/502 | -145.00 | 145.00 |
| TOTAL | | | | | | -145.00 | 145.00 |
| Check | debit | 11/12/2019 | Kapco Kent Adhesiv... | | Citizens | | -196.00 |
| | | | | | Digital/502 | -196.00 | 196.00 |
| TOTAL | | | | | | -196.00 | 196.00 |
| Check | debit | 11/12/2019 | Tekra Corporation | | Citizens | | -213.56 |
| | | | | | Digital/502 | -213.56 | 213.56 |
| TOTAL | | | | | | -213.56 | 213.56 |
| Check | debit | 11/12/2019 | Heattrak | | Citizens | | -138.43 |
| | | | | | Printing Expense/401 | -138.43 | 138.43 |
| TOTAL | | | | | | -138.43 | 138.43 |
| Check | debit | 11/13/2019 | Harbor sales Company | | Citizens | | -683.26 |
| | | | | | Digital/502 | -683.26 | 683.26 |
| TOTAL | | | | | | -683.26 | 683.26 |
| Check | debit | 11/15/2019 | Harbor sales Company | | Citizens | | -18.10 |
| | | | | | Digital/502 | -18.10 | 18.10 |
| TOTAL | | | | | | -18.10 | 18.10 |
| Check | debit | 11/18/2019 | BP Gas Station | | Citizens | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | debit | 11/18/2019 | SSL web site | | Citizens | | -69.00 |
| | | | | | Communications/529 | -69.00 | 69.00 |
| TOTAL | | | | | | -69.00 | 69.00 |
| Check | debit | 11/18/2019 | PA Water Company | | Citizens | | -54.00 |
| | | | | | Water | -54.00 | 54.00 |
| TOTAL | | | | | | -54.00 | 54.00 |
| Check | debit | 11/19/2019 | parking | | Citizens | | -17.00 |
| | | | | | Operating Supplies/510 | -17.00 | 17.00 |
| TOTAL | | | | | | -17.00 | 17.00 |

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ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Check | debit | 11/19/2019 | BP Gas Station | | Citizens | | -39.07 |
| | | | | | Automobile Expense/5... | -38.07 | 38.07 |
| TOTAL | | | | | | -38.07 | 38.07 |
| Check | debit | 11/19/2019 | Multicraft, Inc. | | Citizens | | -25.00 |
| | | | | | Screenprinting/501 | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Check | debit | 11/19/2019 | BP Gas Station | | Citizens | | -38.07 |
| | | | | | Automobile Expense/5... | -38.07 | 38.07 |
| TOTAL | | | | | | -38.07 | 38.07 |
| Check | debit | 11/20/2019 | Advanced Auto Parts | | Citizens | | -38.50 |
| | | | | | Printing Expense/401 | -38.50 | 38.50 |
| TOTAL | | | | | | -38.50 | 38.50 |
| Check | debit | 11/20/2019 | LexJet Corp. | | Citizens | | -384.00 |
| | | | | | Digital/502 | -384.00 | 384.00 |
| TOTAL | | | | | | -384.00 | 384.00 |
| Check | debit | 11/21/2019 | Utrecht. | | Citizens | | -23.38 |
| | | | | | Digital/502 | -23.38 | 23.38 |
| TOTAL | | | | | | -23.38 | 23.38 |
| Check | debit | 11/21/2019 | Utrecht. | | Citizens | | -22.46 |
| | | | | | Digital/502 | -22.46 | 22.46 |
| TOTAL | | | | | | -22.46 | 22.46 |
| Check | debit | 11/21/2019 | Kapco Kent Adhesiv... | | Citizens | | -180.00 |
| | | | | | Digital/502 | -180.00 | 180.00 |
| TOTAL | | | | | | -180.00 | 180.00 |
| Check | debit | 11/21/2019 | Harbor sales Company | | Citizens | | -287.04 |
| | | | | | Digital/502 | -287.04 | 287.04 |
| TOTAL | | | | | | -287.04 | 287.04 |
| Check | debit | 11/21/2019 | Kapco Kent Adhesiv... | | Citizens | | -167.00 |
| | | | | | Digital/502 | -167.00 | 167.00 |
| TOTAL | | | | | | -167.00 | 167.00 |
| Check | debit | 11/21/2019 | Utrecht. | | Citizens | | -23.37 |
| | | | | | Digital/502 | -23.37 | 23.37 |
| TOTAL | | | | | | -23.37 | 23.37 |

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ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------------|------------|------------------------|------|----------------------|-------------|-----------------|
| Check | debit | 11/25/2019 | Alpha Screen Graphi... | | Citizens | | -2,031.54 |
| | | | | | Payroll Transfer/103 | -2 031 54 | 2 031 54 |
| TOTAL | | | | | | -2,031.54 | 2,031.54 |
| Check | debit | 11/25/2019 | Tax PR Pgh | | Citizens | | -116.53 |
| | | | | | Local | -116 53 | 116 53 |
| TOTAL | | | | | | -116.53 | 116.53 |
| Check | debit | 11/26/2019 | parking | | Citizens | | -25.00 |
| | | | | | Automobile Expense/5 | -25 00 | 25 00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Check | debit | 11/26/2019 | Shown Down Displays | | Citizens | | -355.51 |
| | | | | | Digital/502 | -355 51 | 355 51 |
| TOTAL | | | | | | -355.51 | 355.51 |
| Check | debit | 11/13/2019 | Kapco Kent Adhesiv... | | Citizens | | -341.00 |
| | | | | | Digital/502 | -341 00 | 341 00 |
| TOTAL | | | | | | -341.00 | 341.00 |
| Check | on line | 11/20/2019 | Duquesne Light Com... | | Citizens | | -165.95 |
| | | | | | Gas and Electric | -165 95 | 165 95 |
| TOTAL | | | | | | -165.95 | 165.95 |
| Check | phone | 11/20/2019 | Duquesne Light Com... | | Citizens | | -179.57 |
| | | | | | Gas and Electric | -179 57 | 179 57 |
| TOTAL | | | | | | -179.57 | 179.57 |
| Check | 139 | 11/07/2019 | Dave D Brletic | | Citizens | | -350.00 |
| | | | | | Contract Labor | -350 00 | 350 00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Bill Pmt -Check | 140 | 11/06/2019 | Byline Finincal Group | | Citizens | | -669.90 |
| Bill | 157620... | 10/16/2019 | | | Equip. Lease/521 | -669 90 | 669 90 |
| TOTAL | | | | | | -669.90 | 669.90 |
| Check | 141 | 11/07/2019 | John Case | | Citizens | | -200.00 |
| | | | | | Contract Labor | -200 00 | 200 00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 142 | 11/07/2019 | US Trustee | | Citizens | | -650.00 |
| Bill | Quarte ... | 10/31/2019 | | | Other Expenses | -650 00 | 650 00 |
| TOTAL | | | | | | -650.00 | 650.00 |

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12/17/19

ALPHA SCREEN GRAPHICS, INC.
Check Detail
November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|--------------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 145 | 11/07/2019 | Massachusetts Mutu... | | Citizens | | -277.51 |
| Bill | 3282350 | 10/10/2019 | | | Insurance/535 | -277.51 | 277.51 |
| TOTAL | | | | | | -277.51 | 277.51 |
| Bill Pmt -Check | 146 | 11/04/2019 | CPU Exhibits, Inc. | | Citizens | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 147 | 11/05/2019 | CPU Exhibits, Inc. | | Citizens | | -4,160.00 |
| Bill | 21945 | 11/04/2019 | | | Contract Labor | -4,160.00 | 4,160.00 |
| TOTAL | | | | | | -4,160.00 | 4,160.00 |
| Bill Pmt -Check | 148 | 11/07/2019 | Trust Franklin Press ... | | Citizens | | -240.00 |
| Bill | 190034 | 09/24/2019 | | | Digital/502 | -240.00 | 240.00 |
| TOTAL | | | | | | -240.00 | 240.00 |
| Bill Pmt -Check | 149 | 11/07/2019 | Paper Products, Inc. | | Citizens | | -87.42 |
| Bill | 541357 | 09/04/2019 | | | Supplies | -87.42 | 87.42 |
| TOTAL | | | | | | -87.42 | 87.42 |
| Bill Pmt -Check | 150 | 11/07/2019 | Grant Graphics | | Citizens | | -265.00 |
| Bill | 16541 | 09/18/2019 | | | Digital/502 | -265.00 | 265.00 |
| TOTAL | | | | | | -265.00 | 265.00 |
| Bill Pmt -Check | 151 | 11/07/2019 | The Printing Industry... | | Citizens | | -1,647.72 |
| Bill | 035611... | 10/28/2019 | | | Insurance/535 | -1,397.68 | 1,397.68 |
| Bill | 83669... | 10/28/2019 | | | Insurance/535 | -250.04 | 250.04 |
| TOTAL | | | | | | -1,647.72 | 1,647.72 |
| Bill Pmt -Check | 152 | 11/07/2019 | True Value Hardware | | Citizens | | -61.98 |
| Bill | 3907 | 10/03/2019 | | | Office | -35.98 | 35.98 |
| Bill | 3941 | 10/25/2019 | | | Office | -15.54 | 15.54 |
| Bill | 35875 | 11/05/2019 | | | Office | -10.46 | 10.46 |
| TOTAL | | | | | | -61.98 | 61.98 |
| Bill Pmt -Check | 153 | 11/07/2019 | United Parcel Service | | Citizens | | -251.13 |
| Bill | 243891... | 10/10/2019 | | | Postage and Delivery/... | -251.13 | 251.13 |
| TOTAL | | | | | | -251.13 | 251.13 |
| Bill Pmt -Check | 154 | 11/07/2019 | DeBlasio Group | | Citizens | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 155 | 11/08/2019 | Kathy Johnson | | Citizens | | -1,200.00 |
| Bill | Sept ... | 11/08/2019 | | | Line of Credit/213 | -1,200.00 | 1,200.00 |
| TOTAL | | | | | | -1,200.00 | 1,200.00 |

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12/17/19

ALPHA SCREEN GRAPHICS, INC.

Check Detail

November 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|-------------------------|------|--------------------|-------------|-----------------|
| Bill Pmt -Check | 156 | 11/13/2019 | M.J. Kelly Realty Corp. | | Citizens | | -1,400.00 |
| Bill | 2nd pa... | 10/31/2019 | | | Rent/520 | -1,400.00 | 1,400.00 |
| TOTAL | | | | | | -1,400.00 | 1,400.00 |
| Check | 157 | 11/25/2019 | Robert Brletic | | Citizens | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 158 | 11/25/2019 | Robert Brletic | | Citizens | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 158 | 11/25/2019 | Robert Brletic | | Citizens | | -80.00 |
| | | | | | Office Expense/566 | -80.00 | 80.00 |
| TOTAL | | | | | | -80.00 | 80.00 |
| Bill Pmt -Check | 159 | 11/26/2019 | True Value Hardware | | Citizens | | -77.98 |
| Bill | 3875 | 11/07/2019 | | | Office | -10.46 | 10.46 |
| Bill | 4012 | 11/26/2019 | | | Office | -67.52 | 67.52 |
| TOTAL | | | | | | -77.98 | 77.98 |

ALPHA SCREEN GRAPHICS, INC.

Unpaid Bills Detail

As of November 30, 2019

12/17/19

Exhibit E

| Type | Date | Num | Due Date | Open Balance |
|-------------------------------------|------------|----------------|------------|--------------|
| Advance Sign | | | | |
| Bill | 08/21/2019 | 17924 | 09/20/2019 | 1,950.00 |
| Total Advance Sign | | | | 1,950.00 |
| Blick | | | | |
| Credit | 01/24/2017 | | | -81.54 |
| Bill | 06/14/2019 | 20438639 | 06/14/2019 | 12.44 |
| Bill | 05/17/2019 | 231099 | 06/16/2019 | 16.64 |
| Bill | 05/21/2019 | 231132 | 06/20/2019 | 19.98 |
| Bill | 06/10/2019 | 231941 | 07/10/2019 | 10.84 |
| Bill | 06/30/2019 | | 07/30/2019 | 73.18 |
| Total Blick | | | | 51.54 |
| Byline Fininca Group | | | | |
| Bill | 11/15/2019 | | 11/15/2019 | 382.80 |
| Total Byline Fininca Group | | | | 382.80 |
| DeBlasio Group | | | | |
| Bill | 06/26/2019 | May | 07/26/2019 | 165.00 |
| Bill | 07/10/2019 | June | 08/09/2019 | 165.00 |
| Bill | 08/29/2019 | July | 09/28/2019 | 165.00 |
| Bill | 11/07/2019 | october/Nov... | 12/07/2019 | 250.00 |
| Total DeBlasio Group | | | | 745.00 |
| DEPARTMENT OF TRANSPORTATION | | | | |
| Bill | 10/29/2019 | YJA6273 | 11/20/2019 | 94.00 |
| Total DEPARTMENT OF TRANSPORTATION | | | | 94.00 |
| Duquesne Light Co. | | | | |
| Bill | 11/07/2019 | #1 | 11/07/2019 | 244.07 |
| Bill | 11/07/2019 | #2 | 11/07/2019 | 179.57 |
| Total Duquesne Light Co. | | | | 423.64 |
| Full Service Network | | | | |
| Check | 10/07/2016 | on line | | -233.51 |
| Bill Pmt -Check | 11/30/2016 | 21383 | | -233.51 |
| Bill Pmt -Check | 12/09/2016 | 21393 | | -13.77 |
| Bill | 06/25/2019 | 186 | 06/25/2019 | 517.00 |
| Bill | 07/25/2019 | 187 | 08/16/2019 | 523.70 |
| Bill | 09/25/2019 | 189 | 09/25/2019 | 517.75 |
| Bill | 10/29/2019 | 190 | 10/29/2019 | 517.75 |
| Total Full Service Network | | | | 1,595.41 |
| Grant Graphics | | | | |
| Bill | 10/31/2019 | 17145 | 10/31/2019 | 132.50 |
| Total Grant Graphics | | | | 132.50 |
| Grimco | | | | |
| Bill Pmt -Check | 09/04/2018 | 22087 | | -119.25 |
| Bill | 02/14/2019 | 021196541-01 | 04/15/2019 | 999.20 |
| Bill | 05/15/2019 | 021918741-01 | 07/14/2019 | 128.62 |
| Bill | 05/16/2019 | 021918741-02 | 07/15/2019 | 288.38 |
| Bill | 05/21/2019 | 021959100-01 | 07/20/2019 | 101.90 |
| Bill | 05/21/2019 | 021952265-01 | 07/20/2019 | 65.90 |
| Bill | 07/24/2019 | 21758126 | 07/24/2019 | 100.98 |
| Bill | 05/30/2019 | 022004600-01 | 07/29/2019 | 288.38 |
| Bill | 06/13/2019 | 022111034-01 | 08/12/2019 | 288.38 |
| Bill | 06/18/2019 | 022143226-01 | 08/17/2019 | 495.00 |
| Bill | 06/24/2019 | 022183032-01 | 08/23/2019 | 288.38 |
| Bill | 07/08/2019 | 022257131-01 | 09/06/2019 | 72.42 |

ALPHA SCREEN GRAPHICS, INC.

Unpaid Bills Detail

As of November 30, 2019

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| Type | Date | Num | Due Date | Open Balance |
|---|------------|--------------|------------|--------------|
| Bill | 07/24/2019 | 022371345-01 | 09/22/2019 | 279.00 |
| Bill | 08/21/2019 | 02258502-01 | 10/20/2019 | 113.32 |
| Total Grimco | | | | 3,390.61 |
| Guardian Life | | | | |
| Credit | 09/25/2008 | 080108 | | -658.90 |
| Total Guardian Life | | | | -658.90 |
| Harbor sales Company | | | | |
| Bill Pmt -Check | 12/24/2009 | 16945 | | -0.02 |
| Bill Pmt -Check | 06/25/2019 | 22292 | | -0.90 |
| Bill | 11/09/2016 | 1896710 | 12/09/2016 | 63.03 |
| Bill | 11/14/2016 | 1896493 | 12/14/2016 | 180.09 |
| Bill | 05/24/2019 | 2463533 | 06/23/2019 | 106.80 |
| Bill | 05/28/2019 | 2467737 | 05/27/2019 | 82.99 |
| Bill | 06/03/2019 | 2468240 | 07/03/2019 | 73.32 |
| Bill | 06/03/2019 | 2464548 | 07/03/2019 | 44.60 |
| Bill | 06/07/2019 | 2472785 | 07/07/2019 | 223.57 |
| Bill | 06/11/2019 | 2475056 | 07/11/2019 | 151.84 |
| Bill | 06/24/2019 | 2484914 | 07/24/2019 | 155.10 |
| Bill | 07/18/2019 | 2500234 | 08/17/2019 | 82.89 |
| Total Harbor sales Company | | | | 1,160.31 |
| International Moulding of Pennsylvania | | | | |
| Bill | 07/24/2019 | 7849077 | 08/23/2019 | 54.75 |
| Total International Moulding of Pennsylvania | | | | 54.75 |
| JET Messenger, Inc. | | | | |
| Bill Pmt -Check | 02/04/2010 | 17012 | | -2.82 |
| Bill Pmt -Check | 02/06/2014 | 19753 | | -2.12 |
| Bill | 06/10/2019 | 17719 | 07/10/2019 | 17.00 |
| Total JET Messenger, Inc. | | | | 12.06 |
| Kapco Kent Adhesive Products Co. | | | | |
| Bill | 05/17/2019 | 1378306 | 06/16/2019 | 137.00 |
| Bill | 05/17/2019 | 1378244 | 06/16/2019 | 127.00 |
| Bill | 05/20/2019 | 1378379 | 06/19/2019 | 189.00 |
| Bill | 05/31/2019 | 1379165 | 06/30/2019 | 151.00 |
| Bill | 06/06/2019 | 1379590 | 07/06/2019 | 208.96 |
| Bill | 08/12/2019 | 1383917 | 09/11/2019 | 159.00 |
| Bill | 08/14/2019 | 1384111 | 09/13/2019 | 167.00 |
| Bill | 08/21/2019 | 1384646 | 09/20/2019 | 208.96 |
| Bill | 09/06/2019 | 1385787 | 10/06/2019 | 337.00 |
| Bill | 09/16/2019 | 1386505 | 10/16/2019 | 208.96 |
| Bill | 09/16/2019 | 1386458 | 10/16/2019 | 270.00 |
| Total Kapco Kent Adhesive Products Co. | | | | 2,163.88 |
| Kelly Printing Service | | | | |
| Bill | 11/07/2019 | 96481 | 11/07/2019 | 106.95 |
| Total Kelly Printing Service | | | | 106.95 |
| LaFrenie Municipal Waste | | | | |
| Bill Pmt -Check | 09/03/2009 | 16727 | | -12.00 |
| Bill Pmt -Check | 10/31/2019 | 144 | | -5.00 |
| Bill | 06/20/2019 | May | 06/30/2019 | 145.00 |
| Bill | 06/30/2019 | July | 07/10/2019 | 145.00 |
| Bill | 07/11/2019 | june | 07/21/2019 | 145.00 |
| Total LaFrenie Municipal Waste | | | | 418.00 |

ALPHA SCREEN GRAPHICS, INC.

Unpaid Bills Detail

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| Type | Date | Num | Due Date | Open Balance |
|---|------------|-----------------|------------|--------------|
| LexJet Corp. | | | | |
| Bill Pmt -CCard | 06/22/2000 | | | -354.00 |
| Credit | 09/12/2008 | CM31198 | | -134.00 |
| Bill Pmt -Check | 03/09/2018 | | | -376.71 |
| Bill | 06/30/2019 | | 07/30/2019 | 14.68 |
| Bill | 07/10/2019 | 86871 | 08/09/2019 | 232.00 |
| Bill | 07/11/2019 | 86924 | 08/10/2019 | 284.00 |
| Bill | 07/18/2019 | 126637 | 08/17/2019 | 181.50 |
| Bill | 07/22/2019 | 87752 | 09/21/2019 | 152.53 |
| Total LexJet Corp. | | | | 0.00 |
| lowes business | | | | |
| Bill Pmt -Check | 06/24/2019 | 128 | | -427.00 |
| Total lowes business | | | | -427.00 |
| M.J. Kelly Realty Corp. | | | | |
| Bill | 02/25/2019 | April | 04/02/2019 | 1,000.00 |
| Bill | 02/25/2019 | May | 05/02/2019 | 5,600.00 |
| Bill | 02/25/2019 | June | 06/02/2019 | 5,600.00 |
| Bill | 02/25/2019 | July | 07/02/2019 | 5,600.00 |
| Total M.J. Kelly Realty Corp. | | | | 17,800.00 |
| Massachusetts Mutual Life Ins. Co. | | | | |
| Bill | 09/10/2019 | 3274193 | 09/26/2019 | 269.06 |
| Bill | 11/12/2019 | 3290634 | 11/12/2019 | 277.51 |
| Total Massachusetts Mutual Life Ins. Co. | | | | 546.57 |
| McKnight River Walk LP | | | | |
| Bill | 10/02/2018 | mckrivmt-t00... | 10/02/2018 | 12,038.67 |
| Total McKnight River Walk LP | | | | 12,038.67 |
| Multicraft, Inc. | | | | |
| Bill | 07/15/2019 | 1029815-00 | 08/14/2019 | 231.50 |
| Bill | 07/24/2019 | 1030137-00 | 08/23/2019 | 94.93 |
| Bill | 07/24/2019 | 1030219-00 | 08/23/2019 | 76.09 |
| Bill | 08/06/2019 | 1030219-01 | 09/05/2019 | 59.55 |
| Total Multicraft, Inc. | | | | 462.07 |
| Paper Products, Inc. | | | | |
| Bill Pmt -Check | 07/23/2010 | 17340 | | -90.13 |
| Bill | 11/12/2019 | 551649 | 12/12/2019 | 87.42 |
| Bill | 11/20/2019 | 553027 | 12/20/2019 | 93.96 |
| Total Paper Products, Inc. | | | | 91.25 |
| Peoples Natural Gas | | | | |
| Bill | 08/06/2019 | 7131/9409 | 08/06/2019 | 50.32 |
| Bill | 06/26/2019 | 131 | 10/30/2019 | 33.63 |
| Bill | 11/26/2019 | xx9409 | 11/26/2019 | 217.84 |
| Bill | 11/26/2019 | xx7131 | 11/26/2019 | 136.66 |
| Total Peoples Natural Gas | | | | 438.45 |
| Pitney Bowes Global Financial Services | | | | |
| Bill Pmt -Check | 10/20/2015 | 20749 | | -111.70 |
| Bill | 06/26/2015 | 6395757-JN15 | 07/09/2015 | 111.70 |
| Total Pitney Bowes Global Financial Services | | | | 0.00 |
| PNC Bank (Line of Credit) | | | | |
| Bill Pmt -Check | 08/28/2014 | 20088 | | -300.00 |
| Total PNC Bank (Line of Credit) | | | | -300.00 |

ALPHA SCREEN GRAPHICS, INC.

Unpaid Bills Detail

As of November 30, 2019

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| Type | Date | Num | Due Date | Open Balance |
|---|------------|-------------------|------------|------------------|
| PNC Credit Card (Mark's)(PNC) | | | | |
| Bill | 06/30/2019 | | 05/30/2019 | 20,145.73 |
| Total PNC Credit Card (Mark's)(PNC) | | | | 20,145.73 |
| Shown Down Displays | | | | |
| Bill | 05/16/2019 | 1634449 | 06/14/2019 | 118.22 |
| Total Shown Down Displays | | | | 118.22 |
| Staples Credit Plan | | | | |
| Bill Pmt -Check | 11/03/2017 | online | | -30.85 |
| Bill | 07/23/2019 | 7599 | 08/22/2019 | 39.58 |
| Total Staples Credit Plan | | | | 8.72 |
| Tekra Corporation | | | | |
| Bill | 05/06/2019 | 618572 | 06/05/2019 | 212.96 |
| Total Tekra Corporation | | | | 212.96 |
| The Letterpress Shoppe,L.P. | | | | |
| Bill | 05/01/2019 | 66168 | 05/31/2019 | 51.00 |
| Bill | 06/04/2019 | 66327 | 07/04/2019 | 92.00 |
| Total The Letterpress Shoppe,L.P. | | | | 143.00 |
| The Printing Industry Assn. of W. PA | | | | |
| Bill Pmt -Check | 01/05/2015 | 20275 | | -700.26 |
| Bill Pmt -Check | 06/16/2016 | 21103 | | -3,342.44 |
| Bill Pmt -Check | 08/05/2016 | 21222 | | -3,550.82 |
| Bill Pmt -Check | 09/26/2019 | 127 | | -210.22 |
| Bill | 06/03/2019 | june health ins | 06/13/2019 | 2,500.00 |
| Bill | 06/03/2019 | June dental/vi... | 06/13/2019 | 330.00 |
| Bill | 10/03/2019 | october | 10/13/2019 | 70.00 |
| Bill | 10/03/2019 | Sept | 10/13/2019 | 70.00 |
| Bill | 11/04/2019 | october | 11/14/2019 | 70.00 |
| Bill | 11/04/2019 | November | 11/14/2019 | 70.00 |
| Total The Printing Industry Assn. of W. PA | | | | 4,693.74 |
| True Value Hardware | | | | |
| Bill Pmt -Check | 07/17/2019 | 22301 | | -0.20 |
| Bill | 08/20/2019 | 3839 | 08/20/2019 | 26.45 |
| Bill | 11/26/2019 | 4013 | 11/26/2019 | 8.77 |
| Bill | 11/27/2019 | 4017 | 11/27/2019 | 3.59 |
| Total True Value Hardware | | | | 38.61 |
| ULINE | | | | |
| Bill | 08/16/2019 | 110997597 | 09/15/2019 | 128.91 |
| Total ULINE | | | | 128.91 |
| Univar USA, Inc. | | | | |
| Bill | 08/16/2018 | | 09/15/2018 | 1,178.10 |
| Total Univar USA, Inc. | | | | 1,178.10 |
| TOTAL | | | | 59,953.07 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

As of November 30, 2019

12/17/19

Exhibit F

| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|---|------------|--------|-------------|------------|-------|--------------|
| 3D Creative Services | | | | | | |
| Payment | 10/29/2010 | 11865 | | | | -0.10 |
| Payment | 05/03/2012 | 12830 | | | | -9.90 |
| Total 3D Creative Services | | | | | | -10.00 |
| AccuTrex Products, Inc. | | | | | | |
| Invoice | 08/28/2019 | 61118 | | 08/28/2019 | 94 | 21.84 |
| Total AccuTrex Products, Inc. | | | | | | 21.84 |
| Adelaide LaFond | | | | | | |
| Payment | 06/27/2014 | | | | | -0.01 |
| Total Adelaide LaFond | | | | | | -0.01 |
| Advance Sign Company | | | | | | |
| Payment | 05/01/2019 | | | | | -170.00 |
| Total Advance Sign Company | | | | | | -170.00 |
| Andy Warhol Museum | | | | | | |
| Invoice | 11/13/2019 | 61350 | 1% 15/N... | 12/13/2019 | | 1,821.00 |
| Total Andy Warhol Museum | | | | | | 1,821.00 |
| Ashley Paulisick | | | | | | |
| Payment | 04/24/2014 | | | | | -0.52 |
| Total Ashley Paulisick | | | | | | -0.52 |
| Aurora Property Management, Inc. | | | | | | |
| Invoice | 11/19/2019 | 61370 | C O D | 11/19/2019 | 11 | 42.80 |
| Total Aurora Property Management, Inc. | | | | | | 42.80 |
| Avalotis Corporation | | | | | | |
| Invoice | 07/03/2019 | 60967 | Due on r... | 07/03/2019 | 150 | 84.53 |
| Total Avalotis Corporation | | | | | | 84.53 |
| Buzzelli, AnnMarie | | | | | | |
| Payment | 11/17/2008 | 142 | | | | -9.56 |
| Total Buzzelli, AnnMarie | | | | | | -9.56 |
| Carnegie Museum of Art | | | | | | |
| Payment | 12/17/2018 | 171612 | | | | -30.00 |
| Invoice | 11/22/2019 | 61374 | 1% 15/N... | 12/22/2019 | | 5,680.00 |
| Total Carnegie Museum of Art | | | | | | 5,650.00 |
| Carol Skinger | | | | | | |
| Payment | 08/17/2015 | 1779 | | | | -68.48 |
| Total Carol Skinger | | | | | | -68.48 |
| CBRE | | | | | | |
| Invoice | 09/25/2019 | 61199 | Net 30 | 10/25/2019 | 36 | 1,064.65 |
| Total CBRE | | | | | | 1,064.65 |
| Champ Printing Company, Inc. | | | | | | |
| Payment | 11/18/2015 | 39632 | | | | -180.00 |
| Total Champ Printing Company, Inc. | | | | | | -180.00 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

As of November 30, 2019

12/17/19

| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|--|------------|---------|-------------|------------|-------|--------------|
| Children's Museum of Pittsburgh | | | | | | |
| Payment | 09/11/2018 | | | | | -190.00 |
| Payment | 08/19/2019 | 70936 | | | | -192.00 |
| Invoice | 10/10/2019 | 61247 | Net 30 D... | 11/09/2019 | 21 | 567.00 |
| Total Children's Museum of Pittsburgh | | | | | | 165.00 |
| Christopher Nemeth | | | | | | |
| Payment | 12/20/2017 | | | | | -97.37 |
| Total Christopher Nemeth | | | | | | -97.37 |
| Create Studio | | | | | | |
| Payment | 11/09/2015 | | | | | -0.02 |
| Total Create Studio | | | | | | -0.02 |
| Creation Art Studio | | | | | | |
| Payment | 05/27/2011 | 2267 | | | | -0.25 |
| Total Creation Art Studio | | | | | | -0.25 |
| Custom Graphics | | | | | | |
| Payment | 12/08/2011 | 2940 | | | | -0.14 |
| Discount | 11/21/2013 | | | | | -0.14 |
| Total Custom Graphics | | | | | | -0.28 |
| Debbie Koehler | | | | | | |
| Payment | 09/14/2015 | | | | | -1.94 |
| Total Debbie Koehler | | | | | | -1.94 |
| Denise Palguta | | | | | | |
| Payment | 03/26/2015 | | | | | -30.45 |
| Total Denise Palguta | | | | | | -30.45 |
| Doodles n Poodles n More | | | | | | |
| Payment | 07/18/2014 | | | | | -6.00 |
| Total Doodles n Poodles n More | | | | | | -6.00 |
| Duane Cacali | | | | | | |
| Payment | 07/24/2012 | | | | | -0.01 |
| Total Duane Cacali | | | | | | -0.01 |
| Eaton Corporation/Cutler-Hammer | | | | | | |
| Payment | 10/19/2010 | 1200... | | | | -18.37 |
| Payment | 11/03/2011 | | | | | -0.70 |
| Total Eaton Corporation/Cutler-Hammer | | | | | | -19.07 |
| EME | | | | | | |
| Payment | 07/29/2015 | 19668 | | | | -31.50 |
| Total EME | | | | | | -31.50 |
| FeEx | | | | | | |
| Payment | 03/28/2019 | 3399... | | | | -6.44 |
| Total FeEx | | | | | | -6.44 |
| Frame Foundry, Inc. | | | | | | |
| Payment | 10/24/2011 | 10016 | | | | -0.90 |
| Total Frame Foundry, Inc. | | | | | | -0.90 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

As of November 30, 2019

12/17/19

| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|--|------------|---------|------------|------------|-------|--------------|
| Frank Bruno | | | | | | |
| Payment | 03/05/2012 | 5325 | | | | -0.04 |
| Total Frank Bruno | | | | | | -0.04 |
| Frick Art & History Center | | | | | | |
| Payment | 10/21/2019 | 5319 | | | | -24.75 |
| Payment | 11/15/2019 | 5437 | | | | -7.94 |
| Total Frick Art & History Center | | | | | | -32.69 |
| Friends of Hatti | | | | | | |
| Payment | 06/15/2015 | 1315 | | | | -91.42 |
| Total Friends of Hatti | | | | | | -91.42 |
| Graphic Arts Color Corpor | | | | | | |
| Payment | 12/23/2009 | 016680 | | | | -37.01 |
| Payment | 12/28/2009 | 016710 | | | | -210.00 |
| Total Graphic Arts Color Corpor | | | | | | -247.01 |
| Greg Rose | | | | | | |
| Invoice | 10/25/2019 | 6112... | Net 30 | 11/24/2019 | 6 | 17.12 |
| Total Greg Rose | | | | | | 17.12 |
| Grow Pittsburgh | | | | | | |
| Payment | 06/09/2009 | 1338 | | | | -5.00 |
| Total Grow Pittsburgh | | | | | | -5.00 |
| Gwen Parycek | | | | | | |
| Payment | 05/13/2016 | 744 | | | | -1.00 |
| Total Gwen Parycek | | | | | | -1.00 |
| Holly Reagan | | | | | | |
| Invoice | 10/02/2019 | 61247 | C O D | 10/02/2019 | 59 | 136.96 |
| Total Holly Reagan | | | | | | 136.96 |
| Hunt Library | | | | | | |
| Payment | 11/18/2008 | 033126 | | | | -6.23 |
| Total Hunt Library | | | | | | -6.23 |
| Ilene Winn Lederer Illustration | | | | | | |
| Invoice | 10/10/2019 | 61266 | 1% 15/N... | 11/09/2019 | 21 | 125.00 |
| Total Ilene Winn Lederer Illustration | | | | | | 125.00 |
| Interstate Image Inc. | | | | | | |
| Payment | 02/27/2019 | | | | | -1,072.50 |
| Total Interstate Image Inc. | | | | | | -1,072.50 |
| Jewish Community Center | | | | | | |
| Payment | 09/24/2018 | 66331 | | | | -185.00 |
| Invoice | 11/08/2019 | 61371 | Net 30 | 12/08/2019 | | 83.00 |
| Invoice | 11/11/2019 | 61378 | Net 30 | 12/11/2019 | | 211.00 |
| Total Jewish Community Center | | | | | | 109.00 |
| Jim Bruno | | | | | | |
| Invoice | 09/18/2019 | 61230 | | 09/18/2019 | 73 | 267.50 |
| Total Jim Bruno | | | | | | 267.50 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

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| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|--|------------|---------|-------------|------------|-------|--------------|
| Joanne Dunn Payment | 06/27/2016 | 1883 | | | | -0.06 |
| Total Joanne Dunn | | | | | | -0.06 |
| John Blumen Payment | 01/17/2019 | 8429 | | | | -136.00 |
| Total John Blumen | | | | | | -136.00 |
| Judy Robinson Payment | 10/30/2017 | 1046 | | | | -77.78 |
| Total Judy Robinson | | | | | | -77.78 |
| Kurt Holliday Payment | 11/10/2008 | | | | | -2.00 |
| Total Kurt Holliday | | | | | | -2.00 |
| Larry Brandstetter Payment | 10/16/2016 | 1850 | | | | -142.03 |
| Total Larry Brandstetter | | | | | | -142.03 |
| Lee Heckman Invoice | 08/12/2019 | 61072 | Net 30 | 09/11/2019 | 80 | 25.00 |
| Total Lee Heckman | | | | | | 25.00 |
| Lee Silverman Payment | 10/11/2019 | 3831 | | | | -23.54 |
| Total Lee Silverman | | | | | | -23.54 |
| Les Reu Payment | 12/05/2018 | | | | | -0.05 |
| Total Les Reu | | | | | | -0.05 |
| Leukemia & Lymphoma Society Invoice | 11/05/2019 | 61363 | Due on r... | 11/05/2019 | 25 | 336.00 |
| Total Leukemia & Lymphoma Society | | | | | | 336.00 |
| Louis Snyder Invoice | 11/02/2018 | 60113 | C O D | 11/02/2018 | 393 | 0.99 |
| Total Louis Snyder | | | | | | 0.99 |
| Maralynn Jacoby Payment | 09/21/2017 | | | | | -284.02 |
| Invoice | 10/30/2019 | 61324 | Net 30 | 11/29/2019 | 1 | 149.80 |
| Total Maralynn Jacoby | | | | | | -134.22 |
| Mastro Ice Company Payment | 05/16/2019 | 39365 | | | | -0.10 |
| Total Mastro Ice Company | | | | | | -0.10 |
| Mellon Corporate Affairs Invoice | 09/24/2019 | 6107... | 1% 15/N... | 10/24/2019 | 37 | 1,274.37 |
| Total Mellon Corporate Affairs | | | | | | 1,274.37 |
| Mike Wilson Invoice | 10/04/2019 | 61279 | COD/Cre... | 10/04/2019 | 57 | 178.69 |
| Total Mike Wilson | | | | | | 178.69 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

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12/17/19

| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|-----------------------------------|------------|--------|-------------|------------|-------|--------------|
| Miller Gallery | | | | | | |
| Payment | 05/31/2016 | | | | | -110.00 |
| Credit Memo | 06/06/2016 | 56739 | | 06/06/2016 | 1272 | -65.00 |
| Invoice | 10/02/2019 | 61262 | Net 30 | 11/01/2019 | 29 | 340.00 |
| Total Miller Gallery | | | | | | 165.00 |
| Molly Blasier | | | | | | |
| Invoice | 11/01/2019 | 61353 | C O D | 11/01/2019 | 29 | 1.75 |
| Total Molly Blasier | | | | | | 1.75 |
| Nalco Company | | | | | | |
| Invoice | 11/19/2019 | 61370 | Net 30 D... | 12/19/2019 | | 495.00 |
| Total Nalco Company | | | | | | 495.00 |
| Neighborhood League | | | | | | |
| Payment | 07/07/2016 | | | | | -195.00 |
| Total Neighborhood League | | | | | | -195.00 |
| Nolac | | | | | | |
| Invoice | 11/13/2019 | 61036 | C O D | 11/13/2019 | 17 | 428.00 |
| Total Nolac | | | | | | 428.00 |
| OHM- LABS, INC. | | | | | | |
| Invoice | 07/19/2019 | 60960 | 1%10/Ne... | 07/19/2019 | 134 | 110.00 |
| Invoice | 07/26/2019 | 60994 | 1%10/Ne... | 07/26/2019 | 127 | 115.00 |
| Invoice | 07/26/2019 | 60993 | 1%10/Ne... | 07/26/2019 | 127 | 130.00 |
| Invoice | 11/19/2019 | 61377 | 1%10/Ne... | 11/19/2019 | 11 | 120.00 |
| Total OHM- LABS, INC. | | | | | | 475.00 |
| Patty Irrgang | | | | | | |
| Payment | 06/08/2017 | 1779 | | | | -4.43 |
| Total Patty Irrgang | | | | | | -4.43 |
| Patty Lipinski | | | | | | |
| Invoice | 08/20/2019 | 61105 | Due on r... | 08/20/2019 | 102 | 103.79 |
| Total Patty Lipinski | | | | | | 103.79 |
| Paul Means | | | | | | |
| Payment | 09/16/2019 | 494 | | | | -6.00 |
| Total Paul Means | | | | | | -6.00 |
| Peters Athletic Assoc. | | | | | | |
| Credit Memo | 01/14/2010 | 28635c | | 01/14/2010 | 3607 | -78.43 |
| Total Peters Athletic Assoc | | | | | | -78.43 |
| Pittsburgh Public Schools. | | | | | | |
| Payment | 01/08/2016 | 894391 | | | | -485.00 |
| Total Pittsburgh Public Schools. | | | | | | -485.00 |
| Pittsburgh Terminal | | | | | | |
| Payment | 10/07/2013 | 1468 | | | | -0.45 |
| Total Pittsburgh Terminal | | | | | | -0.45 |
| Print Management, LLC | | | | | | |
| Invoice | 10/16/2019 | 61248 | Net 30 | 11/15/2019 | 15 | 3,331.00 |
| Total Print Management, LLC | | | | | | 3,331.00 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

As of November 30, 2019

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| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|---|------------|---------|-------------|------------|-------|--------------|
| Proforma Advanced Graphic Services | | | | | | |
| Payment | 02/04/2013 | | | | | -0.10 |
| Payment | 01/03/2017 | 1029... | | | | -0.01 |
| Total Proforma Advanced Graphic Services | | | | | | -0.11 |
| Ramon Riley | | | | | | |
| Payment | 02/24/2017 | | | | | -450.00 |
| Total Ramon Riley | | | | | | -450.00 |
| rebate. | | | | | | |
| Payment | 05/02/2018 | 1060... | | | | -78.10 |
| Payment | 05/18/2018 | 384251 | | | | -13.37 |
| Payment | 05/18/2018 | 1408... | | | | -6.50 |
| Total rebate. | | | | | | -97.97 |
| Recovery | | | | | | |
| Payment | 06/22/2011 | 113137 | | | | -100.00 |
| Payment | 08/25/2011 | 117672 | | | | -100.00 |
| Total Recovery | | | | | | -200.00 |
| Reliance Well Services LLC | | | | | | |
| Payment | 07/01/2010 | 1940 | | | | -33.00 |
| Total Reliance Well Services LLC | | | | | | -33.00 |
| Rock Paper Scissors | | | | | | |
| Payment | 05/17/2016 | | | | | -1,250.00 |
| Total Rock Paper Scissors | | | | | | -1,250.00 |
| Sabom Productions | | | | | | |
| Payment | 08/16/2012 | | | | | -7.00 |
| Payment | 11/22/2019 | | | | | -22.40 |
| Total Sabom Productions | | | | | | -29.40 |
| Sandra Moore | | | | | | |
| Invoice | 12/15/2009 | 27783 | Due on r... | 12/15/2009 | 3637 | 100.00 |
| Credit Memo | 01/22/2010 | 27783c | | 01/22/2010 | 3599 | -100.00 |
| Total Sandra Moore | | | | | | 0.00 |
| Stacy Innterst | | | | | | |
| Payment | 05/08/2014 | 1803 | | | | -4.28 |
| Total Stacy Innterst | | | | | | -4.28 |
| Susan Tellish | | | | | | |
| Payment | 01/17/2014 | | | | | -0.04 |
| Total Susan Tellish | | | | | | -0.04 |
| Tammie Weiss | | | | | | |
| Payment | 12/22/2016 | | | | | -247.73 |
| Total Tammie Weiss | | | | | | -247.73 |
| The Pittsburgh Golf Club | | | | | | |
| Payment | 10/20/2014 | 14090 | | | | -0.28 |
| Total The Pittsburgh Golf Club | | | | | | -0.28 |
| The Sign Design | | | | | | |
| Invoice | 11/13/2019 | 61356 | Net 30 | 12/13/2019 | | 315.00 |
| Total The Sign Design | | | | | | 315.00 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

As of November 30, 2019

12/17/19

| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|---|------------|---------|--------|------------|-------|--------------|
| Thomas Schmidt Payment | 08/28/2012 | 500216 | | | | -0.10 |
| Total Thomas Schmidt | | | | | | -0.10 |
| Todd Gombar Payment | 08/21/2012 | 1730 | | | | -0.44 |
| Total Todd Gombar | | | | | | -0.44 |
| travelers ins Payment | 12/08/2011 | 1573... | | | | -79.00 |
| Total travelers ins | | | | | | -79.00 |
| UBS Financial Services, Inc. Payment | 10/26/2010 | | | | | -0.10 |
| Total UBS Financial Services, Inc. | | | | | | -0.10 |
| United States Steel Payment | 07/20/2015 | 0620... | | | | -38.00 |
| Total United States Steel | | | | | | -38.00 |
| Vaughn Clay Payment | 10/13/2014 | 8966 | | | | -0.98 |
| Total Vaughn Clay | | | | | | -0.98 |
| Venture Graphics Payment | 03/23/2015 | 43736 | | | | -48.00 |
| Total Venture Graphics | | | | | | -48.00 |
| Verna Arnold Payment | 03/18/2016 | | | | | -400.00 |
| Total Verna Arnold | | | | | | -400.00 |
| Viking Woodworking LLC Invoice | 09/10/2019 | 61119 | Net 30 | 10/10/2019 | 51 | 450.00 |
| Total Viking Woodworking LLC | | | | | | 450.00 |
| W.B. Mason | | | | | | |
| Invoice | 03/15/2018 | 59244 | Net 30 | 04/14/2018 | 595 | 75.60 |
| Invoice | 04/13/2018 | 59397 | Net 30 | 05/13/2018 | 566 | 131.40 |
| Invoice | 04/13/2018 | 59391 | Net 30 | 05/13/2018 | 566 | 140.40 |
| Invoice | 04/24/2018 | 59446 | Net 30 | 05/24/2018 | 555 | 90.00 |
| Invoice | 05/30/2018 | 59578 | Net 30 | 06/29/2018 | 519 | 30.60 |
| Invoice | 05/30/2018 | 59563 | Net 30 | 06/29/2018 | 519 | 48.60 |
| Invoice | 05/30/2018 | 59560 | Net 30 | 06/29/2018 | 519 | 45.00 |
| Invoice | 01/11/2019 | 60361 | Net 30 | 02/10/2019 | 293 | 73.80 |
| Invoice | 03/26/2019 | 60584 | Net 30 | 04/25/2019 | 219 | 155.00 |
| Invoice | 03/31/2019 | 60657 | Net 30 | 04/30/2019 | 214 | 70.30 |
| Invoice | 04/01/2019 | 60624 | Net 30 | 05/01/2019 | 213 | 118.40 |
| Invoice | 04/11/2019 | 60672 | Net 30 | 05/11/2019 | 203 | 639.00 |
| Invoice | 04/23/2019 | 60703 | Net 30 | 05/23/2019 | 191 | 25.90 |
| Invoice | 08/05/2019 | 61057 | Net 30 | 09/04/2019 | 87 | 7.40 |
| Invoice | 08/05/2019 | 61061 | Net 30 | 09/04/2019 | 87 | 61.05 |
| Invoice | 08/06/2019 | 61022 | Net 30 | 09/05/2019 | 86 | 70.30 |
| Invoice | 08/16/2019 | 61091 | Net 30 | 09/15/2019 | 76 | 194.25 |
| Invoice | 08/28/2019 | 61144 | Net 30 | 09/27/2019 | 64 | 20.35 |
| Invoice | 08/28/2019 | 61142 | Net 30 | 09/27/2019 | 64 | 88.80 |
| Invoice | 08/28/2019 | 61145 | Net 30 | 09/27/2019 | 64 | 44.40 |
| Invoice | 08/28/2019 | 61164 | Net 30 | 09/27/2019 | 64 | 61.05 |
| Invoice | 08/28/2019 | 61141 | Net 30 | 09/27/2019 | 64 | 57.35 |
| Invoice | 10/28/2019 | 61296 | Net 30 | 11/27/2019 | 3 | 272.00 |
| Invoice | 11/15/2019 | 61387 | Net 30 | 12/15/2019 | | 53.65 |
| Invoice | 11/15/2019 | 61380 | Net 30 | 12/15/2019 | | 81.40 |

ALPHA SCREEN GRAPHICS, INC.

Open Invoices

As of November 30, 2019

12/17/19

| Type | Date | Num | Terms | Due Date | Aging | Open Balance |
|---|------------|-------|--------|------------|-------|------------------|
| Invoice | 11/19/2019 | 61395 | Net 30 | 12/19/2019 | | 49.95 |
| Invoice | 11/19/2019 | 61388 | Net 30 | 12/19/2019 | | 62.90 |
| Invoice | 11/19/2019 | 61398 | Net 30 | 12/19/2019 | | 37.00 |
| Invoice | 11/21/2019 | 61396 | Net 30 | 12/21/2019 | | 44.40 |
| Total W.B. Mason | | | | | | 2,850.25 |
| Westmoreland Museum of American Art | | | | | | |
| Payment | 04/15/2019 | | | | | -31.00 |
| Invoice | 10/28/2019 | 61325 | Net 30 | 11/27/2019 | 3 | 65.95 |
| Total Westmoreland Museum of American Art | | | | | | 34.95 |
| TOTAL | | | | | | 13,736.98 |

Alpha Screen Graphics Inc.
594 Rolling Green Drive
Bethel Park, PA 15102

BALANCE SHEET
ASSETS

| | <u>11/30/2018</u> | <u>11/30/2019</u> |
|--------------------------|---------------------|---------------------|
| Current Assets | | |
| Petty Cash | \$ 1,050.00 | \$ 1,050.00 |
| Cash -Citizens | .00 | 6,455.46 |
| Cash-PNC #4201 | 3,182.97 | .00 |
| Cash-Payroll | 447.75 | .00 |
| Payroll Security | 1,650.17 | 681.15 |
| Pre Petition A/R | 7,568.45 | 1,611.12 |
| Accounts Receivable | .00 | 11,466.47 |
| Employee Advance | .00 | 544.40 |
| Inventory | <u>2,096.00</u> | <u>2,096.00</u> |
| | 15,995.34 | 23,904.60 |
| Fixed Assets | | |
| Equipment | 785,232.60 | 785,232.60 |
| Accumulated Depreciation | (767,551.00) | (767,551.00) |
| Accumulated Amortization | <u>.00</u> | <u>(94.00)</u> |
| | 17,681.60 | 17,587.60 |
| Other Assets | | |
| Officer Loan | 1,522.56 | 1,402.44 |
| TOTAL ASSETS | <u>\$ 35,199.50</u> | <u>\$ 42,894.64</u> |

Alpha Screen Graphics Inc.
594 Rolling Green Drive
Bethel Park, PA 15102

BALANCE SHEET
LIABILITIES AND EQUITY

| | <u>11/30/2018</u> | <u>11/30/2019</u> |
|-------------------------------------|---------------------|---------------------|
| Current Liabilities | | |
| Payroll Taxes | \$ 1,679.17 | \$ 699.49 |
| Sales Tax | 423.55 | 124.95 |
| Pre Petition-A/P | 18,403.99 | 175,956.92 |
| Accounts Payable | .00 | 8,975.52 |
| PNC-Line of Credit | 94,944.44 | 97,835.66 |
| PNC CC 2055 | <u>20,557.16</u> | <u>20,415.49</u> |
| | 136,008.31 | 304,008.03 |
| Long-Term Liabilities | | |
| Note LOC #5685 Printer | 17,860.49 | 14,611.07 |
| Total Liabilities | 153,868.80 | 318,619.10 |
| Equity | | |
| Capital Stock | 16,670.00 | 16,670.00 |
| Retained Earnings | <u>(135,339.30)</u> | <u>(292,394.46)</u> |
| | (118,669.30) | (275,724.46) |
| TOTAL LIABILITIES AND EQUITY | <u>\$ 35,199.50</u> | <u>\$ 42,894.64</u> |

Alpha Screen Graphics Inc.
594 Rolling Green Drive
Bethel Park, PA 15102

STATEMENT OF RETAINED EARNINGS

| | <u>01/01/2018</u> <u>11/30/2018</u> | <u>01/01/2019</u> <u>11/30/2019</u> |
|--------------------------------|--|--|
| Balance at Beginning of Period | \$ (88,399.94) | \$ (120,006.50) |
| Net Loss | (46,939.36) | (172,387.96) |
| BALANCE AT END OF PERIOD | <u>\$ (135,339.30)</u> | <u>\$ (292,394.46)</u> |

Alpha Screen Graphics Inc.
594 Rolling Green Drive
Bethel Park, PA 15102

STATEMENT OF INCOME

| | <u>11/01/2018</u> <u>11/30/2018 Dif</u> | | <u>11/01/2019</u> <u>11/30/2019</u> | | <u>01/01/2018</u> <u>11/30/2018 Dif</u> | | <u>01/01/2019</u> <u>11/30/2019</u> | |
|---------------------------|--|---------------|--|---------------|--|---------------|--|---------------|
| Revenue | | | | | | | | |
| Income | \$ 26,862.28 | -3176 | \$ 23,686.75 | 100.00% | \$ 351,417.77 | -60627 | \$ 290,790.50 | 99.57% |
| Income-Crate | .00 | -0 | .00 | .00 | .00 | 1246 | 1,245.73 | .43 |
| | <u>26,862.28</u> | <u>-3176</u> | <u>23,686.75</u> | <u>100.00</u> | <u>351,417.77</u> | <u>-59382</u> | <u>292,036.23</u> | <u>100.00</u> |
| Direct Costs | | | | | | | | |
| Purchases | 13,111.26 | -6606 | 6,505.58 | 27.47 | 74,779.10 | 153402 | 228,180.71 | 78.13 |
| Sub Contractor | .00 | 4710 | 4,710.00 | 19.88 | 2,500.00 | 2210 | 4,710.00 | 1.61 |
| | <u>13,111.26</u> | <u>-1896</u> | <u>11,215.58</u> | <u>47.35</u> | <u>77,279.10</u> | <u>155612</u> | <u>232,890.71</u> | <u>79.75</u> |
| Gross Profit | 13,751.02 | -1280 | 12,471.17 | 52.65% | 274,138.67 | -214993 | 59,145.52 | 20.25% |
| Operating Expenses | | | | | | | | |
| Automobile | 213.75 | -50 | 164.09 | .69 | 2,453.85 | -916 | 1,538.18 | .53 |
| Auto Lease | .00 | 0 | .00 | .00 | 917.28 | -917 | .00 | .00 |
| Rent | 5,400.00 | -4000 | 1,400.00 | 5.91 | 48,600.00 | -18838 | 29,762.00 | 10.19 |
| Equipment Leasing | 114.33 | 677 | 791.61 | 3.34 | 1,249.20 | 3096 | 4,344.72 | 1.49 |
| Equipment Repairs | 26.43 | -26 | .00 | .00 | 56.38 | 28 | 84.83 | .03 |
| Dues & Subscriptions | 160.40 | -160 | .00 | .00 | 1,144.40 | -422 | 722.00 | .25 |
| Miscellaneous Expenses | .00 | 0 | .00 | .00 | 43.00 | 2 | 45.00 | .02 |
| Marketing | .00 | 0 | .00 | .00 | 10.55 | -11 | .00 | .00 |
| Supplies | .00 | 0 | .00 | .00 | 1,082.91 | 572 | 1,654.63 | .57 |
| Website | .00 | 69 | 69.00 | .29 | .00 | 452 | 451.80 | .15 |
| Office Supplies | 3,117.72 | -2885 | 233.06 | .98 | 8,776.15 | -5625 | 3,151.42 | 1.08 |
| Postage | 62.11 | 189 | 251.13 | 1.06 | 3,056.70 | 522 | 3,578.63 | 1.23 |
| Payroll Taxes | 686.74 | -368 | 319.24 | 1.35 | 11,727.52 | -3219 | 8,508.54 | 2.91 |
| Payroll | 8,976.86 | -4804 | 4,173.05 | 17.62 | 139,095.78 | -48383 | 90,712.33 | 31.06 |
| Miscellaneous Taxes | 174.63 | -58 | 116.53 | .49 | 969.89 | -336 | 633.91 | .22 |
| Life Insurance | .00 | 0 | .00 | .00 | 56.83 | -57 | .00 | .00 |
| Insurance | 5,286.02 | -3361 | 1,925.23 | 8.13 | 46,761.61 | -8401 | 38,360.70 | 13.14 |
| Employee Benefits | .00 | 0 | .00 | .00 | 3,665.20 | -3665 | .00 | .00 |
| Telephone | 612.48 | -612 | .00 | .00 | 7,585.25 | -2541 | 5,043.99 | 1.73 |
| Travel | 16.00 | -16 | .00 | .00 | 311.71 | -298 | 14.00 | .00 |
| Repairs & Maintenance | 798.29 | -658 | 139.96 | .59 | 17,074.34 | -11210 | 5,864.25 | 2.01 |
| Advertising | 299.15 | -299 | .00 | .00 | 960.54 | -37 | 923.25 | .32 |
| Small Tools | .00 | 0 | .00 | .00 | 101.07 | -101 | .00 | .00 |
| Employer 401K | 70.98 | 27 | 98.02 | .41 | 4,925.26 | -2206 | 2,719.35 | .93 |
| Accounting Fees | 165.00 | -165 | .00 | .00 | 2,527.84 | -1458 | 1,070.00 | .37 |
| Bank Charges | 54.00 | -51 | 3.00 | .01 | 500.00 | 175 | 675.25 | .23 |
| Credit Card Fees | 297.58 | -118 | 179.43 | .76 | 2,549.69 | -681 | 1,868.42 | .64 |
| Legal Fees | .00 | 650 | 650.00 | 2.74 | .00 | 13150 | 13,150.00 | 4.50 |
| Meals & Entertainment | 28.32 | -28 | .00 | .00 | 90.69 | -64 | 26.59 | .01 |
| Utilities | 470.10 | 1453 | 1,923.26 | 8.12 | 7,570.87 | 3626 | 11,196.96 | 3.83 |
| | <u>27,030.89</u> | <u>-14594</u> | <u>12,436.61</u> | <u>52.50</u> | <u>313,864.51</u> | <u>-87764</u> | <u>226,100.75</u> | <u>77.42</u> |

Continued on page 2

Alpha Screen Graphics Inc.
594 Rolling Green Drive
Bethel Park, PA 15102

STATEMENT OF INCOME
Page 2

| | | | | | | | | | |
|-------------------------|-----------------------|--------------|-----------------|-------------|-----------------------|----------------|------------------------|----------------|--|
| Operating | | | | | | | | | |
| Income/(Loss) | \$ (13,279.87) | 13314 | \$ 34.56 | .15% | \$ (39,725.84) | -127229 | \$ (166,955.23) | -57.17% | |
| Other Income & Expenses | | | | | | | | | |
| Sales Tax Commission | 2.37 | -0 | 1.94 | .01 | 43.68 | -2 | 41.96 | .01 | |
| Miscellaneous Income | .00 | -0 | .00 | .00 | 180.09 | -180 | .00 | .00 | |
| Interest Expense | (287.76) | 288 | .00 | .00 | (7,437.29) | 1963 | (5,474.69) | -1.87 | |
| | (285.39) | 287 | 1.94 | .01 | (7,213.52) | 1781 | (5,432.73) | -1.86 | |
| NET INCOME/(LOSS) | <u>\$ (13,565.26)</u> | <u>13602</u> | <u>\$ 36.50</u> | <u>.15%</u> | <u>\$ (46,939.36)</u> | <u>-125449</u> | <u>\$ (172,387.96)</u> | <u>-59.03%</u> | |

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

ALPHA SCREEN GRAPHICS, INC.,

Debtor,

Bankruptcy No. 19-22969-CMB

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs and Ryan J. Cooney, hereby certify, that on the 7th day of January, 2020, 2019, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: January 7, 2020

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampllaw.com